

R & D MASON SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Managed Investments (Australian)													
PER0450AU	Ausbil Australian Active Equity Fund	3,187.78	790.60	154.84	2.48	497.77	11.80	0.64	1,458.13		0.00	2,228.07	0.00
PER0501AU	Schroder Australian Equity Fund	5,581.48	1,370.95	222.21	83.87	706.26	78.34	15.16	2,476.79		0.00	3,826.11	0.00
		8,769.26	2,161.55	377.05	86.35	1,204.03	90.14	15.80	3,934.92		0.00	6,054.18	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	ANZ Group Holdings Limited	876.00	876.00	0.00		375.43			1,251.43		0.00		
MPL.AX	Medibank Private Limited	1,904.54	1,904.54	0.00		816.23			2,720.77		0.00		
NAB.AX	National Australia Bank Limited	2,497.54	2,497.54	0.00		1,070.38			3,567.92		0.00		
PLS.AX	Pilbara Minerals Limited	66.00	66.00	0.00		28.29			94.29		0.00		
WBC.AX	Westpac Banking Corporation	3,250.84	3,250.84	0.00		1,393.22			4,644.06		0.00		
		8,594.92 ✓	8,594.92	0.00		3,683.55 ✓			12,278.47		0.00		
Units in Listed Unit Trusts (Australian)													
ARF.AX	Arena REIT	7,896.00	0.00	0.00	4,871.66	0.00	0.00	0.00	4,871.66		0.00	2,777.64	246.70
		7,896.00	0.00	0.00	4,871.66	0.00	0.00	0.00	4,871.66		0.00	2,777.64	246.70
		25,260.18	10,756.47	377.05	4,958.01	4,887.58	90.14	15.80	21,085.05		0.00	8,831.82	246.70

Assessable Income (Excl. Capital Gains)	21,085.05
Net Capital Gain	5,887.87
Total Assessable Income	26,972.92

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.